

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated July 17, 1998 in the Amount of

\$5,071,240.45

MEETING DATE: July 17, 1998

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of

\$5,071,240.45 dated July 17, 1998.

FUNDING: As per attached report.

Ruly R. Pairte Vicky McAthie for Finance Director

VM:ss

Attachment

APPROVED:

H. Dixon Flynn -- City Manager

	A/F	Council	Report
	Su	mmary by	Fund
$\mathbb{A}s$	οf	Thursday	06/25/98

Page - 07/06/98

Name	Amount
General Fund Sum	396,188.68
Equipment Fund Sum	215.09
Electric Utility Fund Sum	77,441.66
Utility Outlay Reserve Fund Sum	26,925.92
Public Benefits Fund Sum	3,530.00
Sewer Utility Fund Sum	12,602.41
Sewer Utility-Capital Outlay Sum	87,045.56
Water Utility Fund Sum	14,356.79
Water Utility-Capital Outlay Sum	10,924.99
Imf Water Facilities Sum	67.93
Water Pce-Tce Sum	124.38
Library Fund Sum	3,907.93
Local Law Enforce Block Grant Sum	548.36
Employee Benefits Sum	153,777.85
Worker's Comp Insurance Sum	6,190.94
Hud-1997/98 Sum	600.00
Capital Projects Sum	149,130.49
Dial-a-Ride/Transportation Sum	5,012.99
Expendable Trust	1,034.27
Grand Total Sum	949,626.24

A/P	Council	Report

Page - 1
Summary by Fund Date - 07/02/98
As of Thursday 07/02/98

General Fund Sum Camp Hutchins Sum 16.18 Electric Utility Fund Sum 2,131,428.89 Utility Outlay Reserve Fund Sum Sewer Utility Fund Sum 5,031.87 Sewer Utility Fund Sum 3,125.39 Water Utility Fund Sum Water Utility-Capital Outlay Sum Water Utility-Capital Outlay Sum Water Pce-Tce Sum Library Fund Sum Library Fund Sum Library Fund Sum Library Fund Sum 2,600.20 Local Law Enforce Block Grant Sum Employee Benefits Sum Morker's Comp Insurance Sum 7,312.21 Street Fund Sum 8,512.50 Hud-1997/98 Sum Capital Projects Sum Capital Projects Sum Expendable Trust Sum G,617.78 Expendable Trust Sum G,617.78 Estable Table 16.18 2,131,428.89 2,102,128 3,125,128 3,125,128 4,10,	Name	Amount
Sum		262,303.81
## Sum		16.18
Sum 348.18 Sewer Utility Fund 5,031.87 Sewer Utility-Capital Outlay 3,917.89 Water Utility Fund 3,125.39 Water Utility-Capital Outlay 376.55 Water Pce-Tce 116,321.18 Library Fund 2,600.20 Local Law Enforce Block Grant 32.33 Employee Benefits 6,255.54 PL & PD Insurance Fund 1,766.45 Worker's Comp Insurance 7,312.21 Street Fund 8,512.50 Hud-1997/98 6,089.21 Capital Projects 746,750.95 Dial-a-Ride/Transportation 24,630.89 Expendable Trust 6,617.78 Grand Total ====================================	Electric Utility Fund Sum	2,131,428.89
Sum 5,031.87 Sewer Utility-Capital Outlay Sum 3,917.89 Water Utility Fund 3,125.39 Water Utility-Capital Outlay 376.55 Water Pce-Tce 116,321.18 Library Fund 2,600.20 Local Law Enforce Block Grant 32.33 Employee Benefits 5um 6,255.54 PL & PD Insurance Fund 1,766.45 Worker's Comp Insurance 5um 7,312.21 Street Fund 8,512.50 Hud-1997/98 Sum 6,089.21 Capital Projects 746,750.95 Dial-a-Ride/Transportation 24,630.89 Expendable Trust 5um 6,617.78 Grand Total ====================================	Utility Outlay Reserve Fund Sum	348.18
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Expendable Trust Sum 6,617.78 Grand Total ====================================	Dial-a-Ride/Transportation Sum	
Grand Total ====================================		
2,333,133,100		

Pay	roll	Cound	cil 1	Report
For	Summa Check	ry by Date	y Fu e 07	Report nd /02/98

Page - 1 Date - 07/06/98

Name	Amount
General Fund Sum	639,824.68
Electric Utility Fund Sum	114,393.75
Utility Outlay Reserve Fund Sum	12,881.98
Public Benefits Fund Sum	2,326.00
Sewer Utility Fund Sum	39,169.82
Water Utility Fund Sum	24,110.70
Water Utility-Capital Outlay Sum	1,225.87
Water Pce-Tce Sum	604.19
Library Fund Sum	23,464.90
Employee Benefits Sum	71,825.23-
Dial-a-Ride/Transportation Sum	1,999.55
Grand Total Level	788,176.21

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Alice M. Reimche, City Clerk

Jack A. Sieglock, Mayor

Vicky L. McAthre, Finance Director

Account Clerk